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BY THE HOUSE OF DELEGATES,
February 24th, 1854.

Read and ordered to be printed.

COMMUNICATION

TREASURER OF MARYLAND,

RELATIVE TO

**MARYLAND STOCKS PURCHASED FOR THE USE OF
THE SINKING FUND.**

[Document G.]

BY THE HOUSE OF DELEGATES
COMMUNICATION

TRASURER'S OFFICE,

Annapolis, 23d February, 1854.

To the Hon. JOHN F. DENT,

Speaker of the House of Delegates:

In answer to an order of the 17th instant, viz:

Ordered, That the Treasurer be requested to report to this House a statement of the description of Maryland stocks purchased by him for the use of the sinking fund, since the 19th of September, 1853, showing the acts of Assembly under which they were created, the date of their purchase, their several amounts, the rate at which they were purchased, the amount of money paid for them, and their several aggregate amounts, as of the date of this order; and also the amount of commissions paid on each purchase since the 1st of December, 1852, and the amount of interest which had accrued upon each parcel of said stock at the time of its purchase.

The undersigned respectfully submits Statements marked A, B, C and D.

J. S. OWENS,
Treasurer of Maryland.

MARYLAND STOCKS PURCHASED FOR THE USE OF
THE SINKING FUND.

STATEMENT B.

Showing the amount of Currency Stock of the State of Maryland, redeemed in pursuance of chapter 305, of January Session 1852, carried to the credit of the Sinking Fund, &c. &c., from the 1st December 1852, to the 17th February, 1854.

Amount Re-deemed.	When called in.	When Paid.	Int. accrued to the sinking fund thereon.	Value of Stocks to said Fund.	Under what Chapters Created.
\$300 00	1st Nov. 1852	22 Dec.	\$100 00	\$300 91	Ch. 105 of 1827
\$600 00	" 10 " 1852	10 Jan.	300 30	7,688 66	Ch. 310 of 1843
\$4,460 57	13 " 1852	22 " 1853	885 66	4,505 78	Ch. 105 of 1827
" 700 00	6 " 1852	25 " 1853	45 21	" 703 27	"
" 1,000 00	11 " 1852	5 Feb.	10 " "	13 33	1,013 33
" 11,000 00	4 " 1852	10 " 1853	152 78	11,152 78	"
" 1,137 46	16 " 1852	25 " 1853	19 14	1,156 60	"
" 1,500 00	17 " 1852	8 March 1853	26 66	1,526 66	Chapt. & Proj. Capital
" 1,000 00	18 " 1852	9 " 1853	17 91	1,017 91	"
" 500 00	19 " 1852	18 " 1853	9 58	509 58	"
" 100 00	20 " 1852	7 April 1853	2 87	102 87	"
" 2,000 00	1st June, 1853	15 " "	none	2,000 00	Ch. 150 of 1821
" 316 00	1st Nov. 1852	7 May 1853	8 20	324 20	Ch. 105 of 1827
" 227 71	" 1852	13 June 1853	7 02	234 73	"
" 2,000 00	" 1853	3 Aug. 1853	91 00	2,091 00	Ch. 310 of 1843
" 1,000 00	" 1853	16 Sept. 1853	43 75	1,043 75	Ch. 105 of 1827
				\$ 535 29	\$ 35,377 03
				\$ 34,841 74	

STATEMENT C.

Showing the amount of Sterling 5 per cent. Stock of the State of Maryland, purchased and Carried to the Treasury of the Sinking Fund, &c. &c., from the 1st December, 1852, to the 17th February, 1854.

STATEMENT D.

Being a General Summary of Stocks purchased and Carried to the Credit of the Sinking Fund, with amount paid as Brokerage or Commission thereon, &c. &c., from 1st December, 1852, to the 17th February, 1854.

Description of Stock	Amount	Brokerage & Commission	Total
Whole amount of Stock purchased, redeemed and carried to the Credit of the Sinking Fund from 1st December 1852 to the 17th February, 1854. viz:			
Currency Stock.....	\$138,159 24		
" 2400 " " Redeemed.....	34,841 74		
for Computation Sterling Stock.....	119,790 00		
Making together.....			<u>\$292,790 98</u>
\$ 292,790 98 Of Stock, was worth to the Sinking Fund when purchased, as follows, viz:..			
\$138,159 24 of Currency Stock per Statement A.....	\$139,479 85		
paid for Brokerage and Commission on the same \$150 03 do for the Stock itself.....	139,168 63		
Whole cost of the same.....	\$139,318 66		
Gain to the Fund on Currency Stock over and above the Stock itself.....			<u>161 19</u>
\$34,841 74 of Currency Stock redeemed and Carried to the Credit of the Fund, per chapter 305 of 1852, was worth to said Fund when redeemed per Statement B.....			
Cost of same.....	35,377 03		
Gain to the Fund as redeemed Stock over and above the Stock itself.....	34,841 74		
\$119,790 00 Converted Currency Stock (or £ 24,750 Sterling Stock was worth when carried to Credit of said Fund per Statement C.)			<u>\$122,429 19</u>

WORLDPAC STATEMENT D—Continued.

1936, Aug. 90. Council of the State of Missouri. **Exhibit D**—Established, Oct. 2, 1936.

SALVATION, D.



